



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

FINANCIAL REPORT

PAK BUDGET, DEDICATED REVENUES AND DONORS

FOR THE PERIOD: JANUARY-DECEMBER 2018



FINANCIAL REPORT

GOVERNMENT GRANT, DEDICATED REVENUES AND DONORS FOR THE PERIOD: JANUARY - DECEMBER 2018

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Summary - Budget Execution Report (Dedicated Revenues, Government Grant, and Donors)

As of 31.12.2018

Description	Number	Original Budget (Law Nr.06/L-020)	Mid-Year Budget Overview (Law nr...)	Budget on 31 Dec - 2018	Expenditures	Progress in %	Progress in %
		a	b	c	d	e=d/a	f=d/c
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,261,736	€ 6,282,977	81%	87%
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,261,736	€ 6,282,977	81%	87%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 4,619,829	98%	98%
Goods & Services		€ 2,830,000	€ -	€ 2,280,000	€ 1,446,103	51%	63%
Utilities		€ 98,000	€ -	€ 98,000	€ 74,069	76%	76%
Subsidies and Transfers		€ 40,000	€ -	€ 55,000	€ 52,540	131%	96%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ 90,436	90%	90%
Govenmnet Grant 2018	1	€ 550,000	€ -	€ 15,000	€ -	0%	0%
Wages & Salaries		€ -	€ -	€ -	€ -		
Goods & Services		€ 550,000	€ -	€ 15,000	€ -	0%	0%
Utilities		€ -	€ -	€ -	€ -		
Subsidies and Transfers		€ -	€ -	€ -	€ -		
Capital expenditure		€ -	€ -	€ -	€ -		
Dedicated Revenue in 2018	2	€ 7,246,736	€ -	€ 7,246,736	€ 6,282,977	87%	87%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 4,619,829	98%	98%
Goods & Services		€ 2,280,000	€ -	€ 2,265,000	€ 1,446,103	63%	64%
Utilities		€ 98,000	€ -	€ 98,000	€ 74,069	76%	76%
Subsidies and Transfers		€ 40,000	€ -	€ 55,000	€ 52,540	131%	96%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ 90,436	90%	90%
Total Donor Grant 2018	4	€ -	€ -	€ -	€ -		
Wages & Salaries		-	-	-	-		
Goods & Services		-	-	-	-		
Utilities		-	-	-	-		
Subsidies and Transfers		-	-	-	-		
Capital expenditure		-	-	-	-		

Main Statement - Government Grant and Dedicated Revenues
As of 31.12.2018

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Riorganization and Administration of SOEs	15,000	15,000	-	-	15,000	15,000	15,000	-	0%
23	Central Administration	6,283,513	6,175,082	5,822,367	5,761,435	522,078	413,647	352,715	60,931	92%
23	Audit	68,100	68,100	22,520	22,520	45,580	45,580	45,580	-	33%
23	Legal Department	40,000	40,000	7,109	6,119	33,881	33,881	32,891	990	15%
23	Riorganization and Administration of SOEs	111,900	111,900	104,439	103,545	8,355	8,355	7,461	894	93%
23	Liquidation	453,223	453,223	329,453	295,249	157,974	157,974	123,770	34,204	65%
23	Privatisation	290,000	290,000	119,824	94,109	195,891	195,891	170,176	25,716	32%
Total - Dedicated Revenues (Source Code 23)		7,246,736	7,138,305	6,405,713	6,282,977	963,759	855,328	732,592	122,736	87%
Total - Govenment Grant (Source Code 10)		15,000	15,000	-	-	15,000	15,000	15,000	-	0%
Total		7,261,736	7,153,305	6,405,713	6,282,977	978,759	870,328	747,592	122,736	87%

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Goods & Services	15,000	15,000	-	-	15,000	15,000	15,000	-	0%
23	Wages & Salaries	4,728,736	4,620,305	4,620,305	4,619,829	108,907	476	-	476	98%
23	Goods & Services	2,265,000	2,265,000	1,567,389	1,446,103	818,897	818,897	697,611	121,286	64%
23	Utilities	98,000	98,000	75,043	74,069	23,931	23,931	22,957	974	76%
23	Subsidies and Transfers	55,000	55,000	52,540	52,540	2,460	2,460	2,460	-	96%
23	Capital expenditure	100,000	100,000	90,436	90,436	9,564	9,564	9,564	-	90%
Total - Dedicated Revenues (Source Code 23)		7,246,736	7,138,305	6,405,713	6,282,977	963,759	855,328	732,592	122,736	87%
Total - Govenment Grant (Source Code 10)		15,000	15,000	-	-	15,000	15,000	15,000	-	0%
Total		7,261,736	7,153,305	6,405,713	6,282,977	978,759	870,328	747,592	122,736	87%

TABLE 1

Report on changes in budget allocations - Dedicated Revenues

As of 31.12.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00		-	-	-	4,728,736.00
	13000 Goods & Services	1,356,777.00	-	-	1,356,777.00		-	-	-	1,356,777.00
	13200 Utilities	98,000.00	-	-	98,000.00		-	-	-	98,000.00
	21000 Subsidies and Transfers	-	-	-	-		-	-	-	-
	30000 Capital expenditure	100,000.00	-	-	100,000.00		-	-	-	100,000.00
229	Central Administration	€ 6,283,513.00	€ -	€ -	€ 6,283,513.00	€ -	€ -	€ -	-	6,283,513.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	80,000.00	-	-	80,000.00		-	11,900.00	-	68,100.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
231	Audit	€ 80,000.00	€ -	€ -	€ 80,000.00	€ -	€ -	€ (11,900.00)	-	68,100.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	40,000.00	-	-	40,000.00		-	-	-	40,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
230	Legal Department	€ 40,000.00	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	-	40,000.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	30,000.00	-	-	30,000.00		-	26,900.00	-	56,900.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00		-	15,000.00	-	55,000.00
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
232	Riorganization and Administration of SOEs	€ 70,000.00	€ -	€ -	€ 70,000.00	€ -	€ -	€ 41,900.00	-	111,900.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	483,223.00	-	-	483,223.00		-	30,000.00	-	453,223.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
227	Liquidation	€ 483,223.00	€ -	€ -	€ 483,223.00	€ -	€ -	€ (30,000.00)	-	453,223.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	290,000.00	-	-	290,000.00		-	-	-	290,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
226	Privatisation	€ 290,000.00	€ -	€ -	€ 290,000.00	€ -	€ -	€ -	-	290,000.00

TABLE 1

Report on changes in budget allocations - Dedicated Revenues
As of 31.12.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAEER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00	-	-	-	-	4,728,736.00
13000	13000 Goods & Services	2,280,000.00	-	-	2,280,000.00	-	-	(15,000.00)	-	2,265,000.00
13200	13200 Utilities	98,000.00	-	-	98,000.00	-	-	-	-	98,000.00
21000	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00	-	-	15,000.00	-	55,000.00
30000	30000 Capital expenditure	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00
	Total	€ 7,246,736.00	€ -	€ -	€ 7,246,736.00	€ -	€ -	€ -	€ -	€ 7,246,736.00

TABLE 2

Report on changes in budget allocations - Government Grant

As of 31.12.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
229	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Central Administration	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Audit	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Legal Department	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	535,000.00	15,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Riorganization and Administration of SOEs	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	-	15,000.00
227	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Liquidation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Privatisation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-

TABLE 2

Report on changes in budget allocations - Government Grant

As of 31.12.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
13000	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	535,000.00	15,000.00
13200	13200 Utilities	-	-	-	-	-	-	-	-	-
21000	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
30000	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Total	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	€ -	€ 15,000.00

TABLE 3

Statement of financial report according to the description of budget sub-lines

As of 31.12.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
CODE 10 Total of GOVERNMENT GRANT		€ 15,000.00	€ -	€ -	€ 15,000.00	0%
Σ(1:4)	Riorganization and Administration of TREPCA	15,000.00	-	-	15,000.00	0%
1	Postal expenses - Expenses for Trepça	5,000.00	-	-	5,000.00	0%
2	Other contracting services -Professional Service Provider for Trepça.	-	-	-	-	#DIV/0!
3	Public information services - Publication in national and international newspapers regarding Trepça.	5,000.00	-	-	5,000.00	0%
4	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	5,000.00	-	-	5,000.00	0%
CODE 23 Total of DEDICATED REVENUES		€ 7,246,736	€ 6,405,713	€ 6,282,977	€ 963,759	87%
Σ(1:21)	Central Administration	6,283,513	5,822,367	5,761,435	522,078	92%
1	Staff salaries	4,728,736	4,620,305	4,619,829	108,907	98%
2	Public-Municipal Services	98,000	75,043	74,069	23,931	76%
3	Official travel expenses inside and outside the country	30,000	14,667	14,496	15,504	48%
4	Mobile Telephony, Internet, Postal Services	66,960	63,008	61,055	5,905	91%
5	Education and training services	35,000	7,507	7,507	27,493	21%
6	Different intellectual and advisory services (Compensation for PAK Board members)	340,000	226,083	215,059	124,941	63%
7	Technical services (translation, photocopying and non-marketing printing)	21,000	11,311	6,806	14,194	32%
8	Other contracting services (Physical security for HQ and regional offices) and other contracting services	200,000	178,642	171,609	28,391	86%
9	Purchase of furniture and office equipment (less than 1000 Euro)	26,000	10,343	9,843	16,157	38%
10	IT Hardware and computers (less than 1000 euro)	50,000	49,879	47,839	2,161	96%
11	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000	37,482	34,790	20,210	63%
12	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	102,000	78,718	73,274	28,726	72%
13	Advances (petty cash) and official launch	25,350	12,495	10,812	14,538	43%
14	Maintenance, insurance and registration of vehicles	54,880	44,555	36,318	18,562	66%
15	Maintenance and protection of buildings, furniture, equipment.	28,000	16,233	10,858	17,142	39%
16	Information Technology maintenance	20,000	11,771	10,171	9,829	51%
17	Lease of buildings (head office and regional offices leases) and equipment and machinery leases	275,000	263,078	257,857	17,143	94%
18	Public information expenses	8,650	2,443	1,443	7,207	17%
20	Expenses for court decisions	18,937	8,367	7,363	11,574	39%
21	Purchase of equipment within capital expenses (Information Technology Expenses).	100,000	90,436	90,436	9,564	90%

Statement of financial report according to the description of budget sub-lines
As of 31.12.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
Σ(22)	Audit	68,100	22,520	22,520	45,580	33%
22	Audit of SOEs, Special Spin off and assessment of assets	68,100	22,520	22,520	45,580	33%
Σ(23:26)	Legal Department	40,000	7,109	6,119	33,881	15%
23	Litigation and other legal services ,and different intellectual and counselling services	22,000	256	256	21,744	1%
24	Other contracting and technical services	7,000	393	283	6,717	4%
25	Court expenses (court fees, claims, judgments and other legal fees).	5,000	2,220	1,340	3,660	27%
26	National and international publications	6,000	4,240	4,240	1,760	71%
Σ(27:29)	Reorganisation and administration of SOEs	111,900	104,439	103,545	8,355	93%
27	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000	753	750	3,250	19%
28	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation	52,900	51,147	50,255	2,645	95%
29	Subsidies for Management and provisional workers	55,000	52,540	52,540	2,460	96%
Σ(30:31)	Liquidation	453,223	329,453	295,249	157,974	65%
30	Transition stage	451,310	329,453	295,249	156,061	65%
31	Liquidation stage	1,913	-	-	1,913	0%
Σ(32:36)	Privatisation	290,000	119,824	94,109	195,891	32%
32	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000	-	-	10,000	0%
33	ACadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000	-	-	10,000	0%
34	Other contracting services	30,000	-	-	30,000	0%
35	Publications expenses	31,000	30,972	27,382	3,618	88%
36	Public Information expenses	209,000	88,852	66,727	142,274	32%
PRIVATISATION AGENCY OF KOSOVO		7,261,736	6,405,713	6,282,977	978,759	87%

TABLE 4

PAK Accounting Plan

As of 31.12.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,261,736.00	€ 6,405,712.84	€ 6,282,976.86
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ1	22900	Central Administration	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	4,620,304.84	4,619,828.88
AQ2	22900	Central Administration	13200	Utilities	Electricity	65,700.00	51,822.45	51,804.47
AQ3	22900	Central Administration	13200	Utilities	Water	6,500.00	6,389.83	6,389.83
AQ4	22900	Central Administration	13200	Utilities	Waste	6,000.00	2,691.63	2,691.63
AQ5	22900	Central Administration	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	14,138.63	13,183.08
AQ6	22900	Central Administration	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	14,666.75	14,496.21
AQ7	22900	Central Administration	13000	Goods and Services	Internet expenses	5,000.00	3,625.94	2,849.00
AQ8	22900	Central Administration	13000	Goods and Services	Mobile telephony services	57,000.00	56,803.15	56,645.62
AQ9	22900	Central Administration	13000	Goods and Services	Postal services	4,960.00	2,579.00	1,560.60
AQ10	22900	Central Administration	13000	Goods and Services	Education and training services	35,000.00	7,507.01	7,507.01
AQ11	22900	Central Administration	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	226,083.28	215,058.87
AQ12	22900	Central Administration	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40
AQ13	22900	Central Administration	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	178,642.31	171,608.85
AQ14	22900	Central Administration	13000	Goods and Services	Technical services (Translation and photocopying)	13,000.00	11,254.60	6,749.13
AQ15	22900	Central Administration	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	26,000.00	10,342.60	9,842.60
AQ16	22900	Central Administration	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	49,878.71	47,839.31
AQ17	22900	Central Administration	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	37,481.84	34,789.68
AQ18	22900	Central Administration	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	102,000.00	78,718.13	73,274.42

TABLE 4

PAK Accounting Plan

As of 31.12.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,261,736.00	€ 6,405,712.84	€ 6,282,976.86
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ19	22900	Central Administration	13000	Goods and Services	Advances (petty cash)	15,000.00	2,170.55	2,170.55
AQ20	22900	Central Administration	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	19,880.00	18,997.12	13,592.34
AQ21	22900	Central Administration	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-
AQ22	22900	Central Administration	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	25,558.22	22,726.02
AQ23	22900	Central Administration	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	16,232.97	10,857.97
AQ24	22900	Central Administration	13000	Goods and Services	Information Technology maintenance	20,000.00	11,771.41	10,171.41
AQ25	22900	Central Administration	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	242,679.60	242,679.60
AQ26	22900	Central Administration	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,398.80	15,177.73
AQ27	22900	Central Administration	13000	Goods and Services	Public information expenses	8,650.00	2,443.42	1,443.40
AQ28	22900	Central Administration	13000	Goods and Services	Official launch	10,350.00	10,324.59	8,641.69
AQ29	22900	Central Administration	13000	Goods and Services	Expenses for court decisions	18,937.00	8,367.00	7,363.00
AQ30	22900	Central Administration	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	90,436.00	90,436.00
A1	23100	Audit	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-
A2	23100	Audit	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	22,520.00	22,520.00
DL1	23000	Legal Department	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64
DL2	23000	Legal Department	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-
DL3	23000	Legal Department	13000	Goods and Services	Other contracting services	5,265.00	-	-
DL4	23000	Legal Department	13000	Goods and Services	Technical services	1,735.00	393.31	283.31
DL5	23000	Legal Department	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	2,220.00	1,340.00
DL6	23000	Legal Department	13000	Goods and Services	National and international publications	6,000.00	4,240.10	4,240.10

TABLE 4

PAK Accounting Plan

As of 31.12.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	DESCRIPTION OF BUDGETARY SUBLINE	Total	€ 7,261,736.00	€ 6,405,712.84	€ 6,282,976.86
						Budget	Commitments	Expenses	
T1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Postal expenses - Expenses for Trepça	5,000.00	-	-	-
T2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	-	-	-	-
T3	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	5,000.00	-	-	-
T4	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	5,000.00	-	-	-
RA1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	52,900.00	51,146.60		50,254.61
RA2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	752.50		750.00
RA3	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	23,000.00	21,836.80		21,836.80
RA4	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Provisional appointment of other workers of SOEs under Direct Administration.	32,000.00	30,703.55		30,703.55
L1	22700	Likuidimi	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees	70,000.00	41,194.47		40,545.11
L2	22700	Likuidimi	13000	Goods and Services	Transition Stage. Compensation of UITUK expenses	51,000.00	49,385.89		41,920.08
L3	22700	Likuidimi	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-		-
L4	22700	Likuidimi	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	180,310.00	178,869.00		178,869.00
L5	22700	Likuidimi	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	150,000.00	60,003.80		33,914.60
P1	22600	Privatisation	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-		-
P2	22600	Privatisation	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming	10,000.00	-		-
P3	22600	Privatisation	13000	Goods and Services	Other contracting services	30,000.00	-		-
P4	22600	Privatisation	13000	Goods and Services	Publication expenses	31,000.00	30,972.30		27,382.27
P5	22600	Privatisation	13000	Goods and Services	Public information expenses	209,000.00	88,852.10		66,726.50

TABLE 5

Central Administration Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	4,620,304.84	4,620,304.84	4,619,828.88	108,907.12	475.96	0.00	475.96
13000	Goods and Services	1,356,777.00	1,356,777.00	1,036,583.40	977,101.41	379,675.59	379,675.59	320,193.60	59,481.99
13200	Utilities	98,000.00	98,000.00	75,042.54	74,069.01	23,930.99	23,930.99	22,957.46	973.53
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	90,436.00	90,436.00	9,564.00	9,564.00	9,564.00	-
TOTAL		€ 6,283,513.00	€ 6,175,081.84	€ 5,822,366.78	€ 5,761,435.29	€ 522,077.71	€ 413,646.55	€ 352,715.06	€ 60,931.48

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ1	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	4,620,304.84	4,619,828.88	108,907.12	97.70%	475.96	108,431.16	97.71%
AQ2	13200	Utilities	Electricity	65,700.00	51,822.45	51,804.47	13,895.53	78.85%	17.98	13,877.55	78.88%
AQ3	13200	Utilities	Water	6,500.00	6,389.83	6,389.83	110.17	98.31%	0.00	110.17	98.31%
AQ4	13200	Utilities	Waste	6,000.00	2,691.63	2,691.63	3,308.37	44.86%	-	3,308.37	44.86%
AQ5	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	14,138.63	13,183.08	6,616.92	66.58%	955.55	5,661.37	71.41%
AQ6	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	14,666.75	14,496.21	15,503.79	48.32%	170.54	15,333.25	48.89%
AQ7	13000	Goods and Services	Internet expenses	5,000.00	3,625.94	2,849.00	2,151.00	56.98%	776.94	1,374.06	72.52%
AQ8	13000	Goods and Services	Mobile telephony services	57,000.00	56,803.15	56,645.62	354.38	99.38%	157.53	196.85	99.65%
AQ9	13000	Goods and Services	Postal services	4,960.00	2,579.00	1,560.60	3,399.40	31.46%	1,018.40	2,381.00	52.00%
AQ10	13000	Goods and Services	Education and training services	35,000.00	7,507.01	7,507.01	27,492.99	21.45%	-	27,492.99	21.45%
AQ11	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	226,083.28	215,058.87	124,941.13	63.25%	11,024.41	113,916.72	66.50%
AQ12	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40	7,943.60	0.71%	-	7,943.60	0.71%
AQ13	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	178,642.31	171,608.85	28,391.15	85.80%	7,033.46	21,357.69	89.32%
AQ14	13000	Goods and Services	Technical services (Translation and photocopying)	13,000.00	11,254.60	6,749.13	6,250.87	51.92%	4,505.47	1,745.40	86.57%
AQ15	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	26,000.00	10,342.60	9,842.60	16,157.40	37.86%	500.00	15,657.40	39.78%
AQ16	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	49,878.71	47,839.31	2,160.69	95.68%	2,039.40	121.29	99.76%
AQ17	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	37,481.84	34,789.68	20,210.32	63.25%	2,692.16	17,518.16	68.15%
AQ18	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	102,000.00	78,718.13	73,274.42	28,725.58	71.84%	5,443.71	23,281.87	77.17%
AQ19	13000	Goods and Services	Advances (petty cash)	15,000.00	2,170.55	2,170.55	12,829.45	14.47%	-	12,829.45	14.47%
AQ20	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	19,880.00	18,997.12	13,592.34	6,287.66	68.37%	5,404.78	882.88	95.56%

TABLE 5

Central Administration Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	4,620,304.84	4,620,304.84	4,619,828.88	108,907.12	475.96	0.00	475.96
13000	Goods and Services	1,356,777.00	1,356,777.00	1,036,583.40	977,101.41	379,675.59	379,675.59	320,193.60	59,481.99
13200	Utilities	98,000.00	98,000.00	75,042.54	74,069.01	23,930.99	23,930.99	22,957.46	973.53
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	90,436.00	90,436.00	9,564.00	9,564.00	9,564.00	-
TOTAL		€ 6,283,513.00	€ 6,175,081.84	€ 5,822,366.78	€ 5,761,435.29	€ 522,077.71	€ 413,646.55	€ 352,715.06	€ 60,931.48

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ21	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-	8,000.00		-	8,000.00	
AQ22	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	25,558.22	22,726.02	12,273.98	64.93%	2,832.20	9,441.78	73.02%
AQ23	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	16,232.97	10,857.97	9,142.03	54.29%	5,375.00	3,767.03	81.16%
AQ24	13000	Goods and Services	Information Technology maintenance	20,000.00	11,771.41	10,171.41	9,828.59	50.86%	1,600.00	8,228.59	58.86%
AQ25	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	242,679.60	242,679.60	2,320.40	99.05%	-	2,320.40	99.05%
AQ26	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,398.80	15,177.73	14,822.27	50.59%	5,221.07	9,601.20	68.00%
AQ27	13000	Goods and Services	Public information expenses	8,650.00	2,443.42	1,443.40	7,206.60	16.69%	1,000.02	6,206.58	28.25%
AQ28	13000	Goods and Services	Official launch	10,350.00	10,324.59	8,641.69	1,708.31	83.49%	1,682.90	25.41	99.75%
AQ29	13000	Goods and Services	Expenses for court decisions	18,937.00	8,367.00	7,363.00	11,574.00	38.88%	1,004.00	10,570.00	44.18%
AQ30	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	90,436.00	90,436.00	9,564.00	90.44%	-	9,564.00	90.44%
TOTAL				€ 6,283,513.00	€ 5,822,366.78	€ 5,761,435.29	€ 522,077.71	91.69%	€ 60,931.48	€ 461,146.22	92.66%

TABLE 6
Audit Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	68,100.00	68,100.00	22,520.00	22,520.00	45,580.00	45,580.00	45,580.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 68,100.00	€ 68,100.00	€ 22,520.00	€ 22,520.00	€ 45,580.00	€ 45,580.00	€ 45,580.00	€ -

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
A1	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-	28,100.00		-	28,100.00	
A2	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	22,520.00	22,520.00	17,480.00	56.30%	-	17,480.00	56.30%
TOTAL				€ 68,100.00	€ 22,520.00	€ 22,520.00	€ 45,580.00	33.07%	€ -	€ 45,580.00	33.07%

TABLE 7

Legal Department Budget Statement
For the period As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	40,000.00	40,000.00	7,109.05	6,119.05	33,880.95	33,880.95	32,890.95	990.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 40,000.00	€ 40,000.00	€ 7,109.05	€ 6,119.05	€ 33,880.95	€ 33,880.95	€ 32,890.95	€ 990.00

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
DL1	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64	19,244.36	1.31%	-	19,244.36	1.31%
DL2	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-	2,500.00		-	2,500.00	
DL3	13000	Goods and Services	Other contracting services	5,265.00	-	-	5,265.00		-	5,265.00	
DL4	13000	Goods and Services	Technical services	1,735.00	393.31	283.31	1,451.69	16.33%	110.00	1,341.69	22.67%
DL5	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	2,220.00	1,340.00	3,660.00	26.80%	880.00	2,780.00	44.40%
DL6	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	6,000.00	4,240.10	4,240.10	1,759.90	70.67%	-	1,759.90	70.67%
TOTAL				€ 40,000.00	€ 7,109.05	€ 6,119.05	€ 33,880.95	15.30%	€ 990.00	€ 32,890.95	17.77%

TABLE 8

Reorganisation and Administration of SOEs Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	56,900.00	56,900.00	51,899.10	51,004.61	5,895.39	5,895.39	5,000.90	894.49
21000	Subsidies and Transfers	55,000.00	55,000.00	52,540.35	52,540.35	2,459.65	2,459.65	2,459.65	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 111,900.00	€ 111,900.00	€ 104,439.45	€ 103,544.96	€ 8,355.04	€ 8,355.04	€ 7,460.55	€ 894.49

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
RA1	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	52,900.00	51,146.60	50,254.61	2,645.39	95.00%	891.99	1,753.40	96.69%
RA2	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	752.50	750.00	3,250.00	18.75%	2.50	3,247.50	18.81%
RA3	21000	Subsidies and Transfers	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	23,000.00	21,836.80	21,836.80	1,163.20	94.94%	-	1,163.20	94.94%
RA4	21000	Subsidies and Transfers	Provisional appointment of other workers of SOEs under Direct Administration.	32,000.00	30,703.55	30,703.55	1,296.45	95.95%	-	1,296.45	95.95%
TOTAL				€ 111,900.00	€ 104,439.45	€ 103,544.96	€ 8,355.04	92.53%	€ 894.49	€ 7,460.55	93.33%

TABLE 9
Liquidation Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	453,223.00	453,223.00	329,453.16	295,248.79	157,974.21	157,974.21	123,769.84	34,204.37
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 453,223.00	€ 453,223.00	€ 329,453.16	€ 295,248.79	€ 157,974.21	€ 157,974.21	€ 123,769.84	€ 34,204.37

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
L1	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees lists, names of creditors and other SOE documentation.	70,000.00	41,194.47	40,545.11	29,454.89	57.92%	649.36	28,805.53	58.85%
L2	13000	Goods and Services	Transition Stage. Compensation of UUTUK expenses	51,000.00	49,385.89	41,920.08	9,079.92	82.20%	7,465.81	1,614.11	96.84%
L3	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-	-	1,913.00		-	1,913.00	
L4	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	180,310.00	178,869.00	178,869.00	1,441.00	99.20%	-	1,441.00	99.20%
L5	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	150,000.00	60,003.80	33,914.60	116,085.40	22.61%	26,089.20	89,996.20	40.00%
TOTAL				€ 453,223.00	€ 329,453.16	€ 295,248.79	€ 157,974.21	65.14%	€ 34,204.37	€ 123,769.84	72.69%

TABLE 10

Privatization Budget Statement
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	290,000.00	290,000.00	119,824.40	94,108.77	195,891.23	195,891.23	170,175.60	25,715.63
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 290,000.00	€ 132,000.00	€ 6,814.80	€ -	€ 290,000.00	€ 132,000.00	€ 125,185.20	€ 6,814.80

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from	H=B/A % Committed against the
P1	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-	-	10,000.00		-	10,000.00	
P2	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000.00	-	-	10,000.00		-	10,000.00	
P3	13000	Goods and Services	Other contracting services	30,000.00	-	-	30,000.00		-	30,000.00	
P4	13000	Goods and Services	Publication expenses	31,000.00	30,972.30	27,382.27	3,617.73	88.33%	3,590.03	27.70	99.91%
P5	13000	Goods and Services	Public information expenses	209,000.00	88,852.10	66,726.50	142,273.50	31.93%	22,125.60	120,147.90	42.51%
TOTAL				€ 290,000.00	€ 119,824.40	€ 94,108.77	€ 195,891.23	32.45%	€ 25,715.63	€ 170,175.60	41.32%

TABLE 11

Reorganisation and Administration of SOEs - Trepça Budget Statement (Government Grant)
As of 31.12.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	15,000.00	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		15,000.00	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the
T1	13000	Goods and Services	Postal expenses - Expenses for Trepça	5,000.00	-	-	5,000.00		-	5,000.00	
T2	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	-	-	-	-		-	-	
T3	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	5,000.00	-	-	5,000.00		-	5,000.00	
T4	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	5,000.00	-	-	5,000.00		-	5,000.00	
TOTAL				€ 15,000.00	€ -	€ -	€ 15,000.00		€ -	€ 15,000.00	

TABLE 12

Monthly analysis of commitments
As of 31.12.2018

ALL ECONOMIC CATEGORIES

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	441,578.41	19,000.00	100.00	8,228.41	24,604.08	6,814.80	-	€ 500,325.70	6.89%
Feb-18	427,557.94	-	580.00	7,570.13	156,821.06	502.40	-	€ 593,031.53	8.17%
Mar-18	476,029.63	-	200.00	10,639.35	13,819.26	13,199.80	-	€ 513,888.04	7.08%
Apr-18	432,065.08	-	323.31	11,325.14	4,500.17	-	-	€ 448,213.70	6.17%
May-18	452,521.91	-	2,948.30	10,890.64	7,776.08	-	-	€ 474,136.93	6.53%
Jun-18	493,809.43	2,200.00	1,547.44	9,764.87	5,627.64	645.00	-	€ 513,594.38	7.07%
Jul-18	478,881.94	-	90.00	8,106.68	14,287.07	17,304.00	-	€ 518,669.69	7.14%
Aug-18	465,323.60	-	-	7,438.19	19,669.57	30,819.50	-	€ 523,250.86	7.21%
Sep-18	523,798.43	1,320.00	100.00	7,246.15	10,254.36	4,630.00	-	€ 547,348.94	7.54%
Oct-18	561,492.11	-	40.00	7,323.75	24,731.83	31,190.00	-	€ 624,777.69	8.60%
Nov-18	676,153.33	-	1,180.00	15,906.14	47,362.04	14,718.90	-	€ 755,320.41	10.40%
Dec-18	393,154.97	-	-	-	-	-	-	€ 393,154.97	5.41%
TOTAL	€ 5,822,366.78	€ 22,520.00	€ 7,109.05	€ 104,439.45	€ 329,453.16	€ 119,824.40	€ -	€ 6,405,712.84	88.21%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 111,900.00	€ 453,223.00	€ 290,000.00	€ 15,000.00	€ 7,261,736.00	
% of budget	92.66%	33.07%	17.77%	93.33%	72.69%	41.32%		88.21%	

Wages and Salaries

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	389,080.20	-	-	-	-	-	-	€ 389,080.20	8.23%
Aug-18	385,879.05	-	-	-	-	-	-	€ 385,879.05	8.16%
Sep-18	384,029.94	-	-	-	-	-	-	€ 384,029.94	8.12%
Oct-18	391,966.13	-	-	-	-	-	-	€ 391,966.13	8.29%
Nov-18	385,307.75	-	-	-	-	-	-	€ 385,307.75	8.15%
Dec-18	389,054.23	-	-	-	-	-	-	€ 389,054.23	8.23%
TOTAL	€ 4,620,304.84	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,620,304.84	97.71%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	97.71%							97.71%	

Goods and Services

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	56,596.46	19,000.00	100.00	4,030.46	24,604.08	6,814.80	-	€ 111,145.80	4.87%
Feb-18	36,951.98	-	580.00	4,329.78	156,821.06	502.40	-	€ 199,185.22	8.74%
Mar-18	87,718.00	-	200.00	5,483.80	13,819.26	13,199.80	-	€ 120,420.86	5.28%
Apr-18	38,229.93	-	323.31	4,573.59	4,500.17	-	-	€ 47,627.00	2.09%
May-18	64,021.02	-	2,948.30	4,458.59	7,776.08	-	-	€ 79,203.99	3.47%
Jun-18	103,147.93	2,200.00	1,547.44	4,290.12	5,627.64	645.00	-	€ 117,458.13	5.15%
Jul-18	80,498.67	-	90.00	4,389.88	14,287.07	17,304.00	-	€ 116,569.62	5.11%
Aug-18	74,147.61	-	-	3,952.59	19,669.57	30,819.50	-	€ 128,589.27	5.64%
Sep-18	45,997.55	1,320.00	100.00	3,760.55	10,254.36	4,630.00	-	€ 66,062.46	2.90%
Oct-18	165,665.91	-	40.00	3,790.55	24,731.83	31,190.00	-	€ 225,418.29	9.89%
Nov-18	283,914.14	-	1,180.00	8,839.19	47,362.04	14,718.90	-	€ 356,014.27	15.61%
Dec-18	- 305.80	-	-	-	-	-	-	€ (305.80)	-0.01%
TOTAL	€ 1,036,583.40	€ 22,520.00	€ 7,109.05	€ 51,899.10	€ 329,453.16	€ 119,824.40	€ -	€ 1,567,389.11	68.75%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 56,900.00	€ 453,223.00	€ 290,000.00	€ 15,000.00	€ 2,280,000.00	
% of budget	76.40%	33.07%	17.77%	91.21%	72.69%	41.32%		68.75%	

TABLE 12

Monthly analysis of commitments

As of 31.12.2018

Utilities									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,324.40	-	-	-	-	-	-	€ 7,324.40	7.47%
Mar-18	7,558.01	-	-	-	-	-	-	€ 7,558.01	7.71%
Apr-18	11,266.11	-	-	-	-	-	-	€ 11,266.11	11.50%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	9,303.07	-	-	-	-	-	-	€ 9,303.07	9.49%
Aug-18	5,296.94	-	-	-	-	-	-	€ 5,296.94	5.41%
Sep-18	3,334.94	-	-	-	-	-	-	€ 3,334.94	3.40%
Oct-18	3,860.07	-	-	-	-	-	-	€ 3,860.07	3.94%
Nov-18	6,931.44	-	-	-	-	-	-	€ 6,931.44	7.07%
Dec-18	4,406.54	-	-	-	-	-	-	€ 4,406.54	4.50%
TOTAL	€ 75,042.54	€ -	€ -	€ -	€ -	€ -	€ -	€ 75,042.54	76.57%
budget	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	76.57%							76.57%	

Subsidies and Transfers									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	4,197.95	-	-	-	€ 4,197.95	7.63%
Feb-18	-	-	-	3,240.35	-	-	-	€ 3,240.35	5.89%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	9.37%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	12.28%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	11.69%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	9.95%
Jul-18	-	-	-	3,716.80	-	-	-	€ 3,716.80	6.76%
Aug-18	-	-	-	3,485.60	-	-	-	€ 3,485.60	6.34%
Sep-18	-	-	-	3,485.60	-	-	-	€ 3,485.60	6.34%
Oct-18	-	-	-	3,533.20	-	-	-	€ 3,533.20	6.42%
Nov-18	-	-	-	7,066.95	-	-	-	€ 7,066.95	12.85%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 52,540.35	€ -	€ -	€ -	€ 52,540.35	95.53%
budget	€ -	€ -	€ -	€ 55,000.00	€ -	€ -	€ -	€ 55,000.00	
% of budget				95.53%				95.53%	

Capital Expenditures									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	90,436.00	-	-	-	-	-	-	€ 90,436.00	90.44%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 90,436.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 90,436.00	90.44%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget	90.44%							90.44%	

TABLE 13

Monthly analysis of payments
As of 31.12.2018

ALL ECONOMIC CATEGORIES									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	385,078.85	-	100.00	3,559.55	575.78	-	-	€ 389,314.18	5.36%
Feb-18	472,082.26	-	480.00	8,208.53	47,308.96	939.80	-	€ 529,019.55	7.29%
Mar-18	437,914.13	-	300.00	10,639.35	27,715.69	2,487.40	-	€ 479,056.57	6.60%
Apr-18	430,374.23	-	100.00	12,361.70	18,398.27	733.07	-	€ 461,967.27	6.36%
May-18	459,887.43	-	2,587.31	11,005.64	18,742.22	780.00	-	€ 493,002.60	6.79%
Jun-18	470,981.37	2,200.00	2,131.74	9,764.87	23,340.90	18.00	-	€ 508,436.88	7.00%
Jul-18	462,192.80	-	90.00	8,246.92	24,442.57	2,169.00	-	€ 497,141.29	6.85%
Aug-18	474,043.06	-	-	7,498.19	30,380.63	7,016.00	-	€ 518,937.88	7.15%
Sep-18	464,614.92	-	-	7,246.15	28,350.55	16,319.50	-	€ 516,531.12	7.11%
Oct-18	462,953.75	1,320.00	40.00	7,323.75	24,366.25	14,822.00	-	€ 510,825.75	7.03%
Nov-18	583,703.93	19,000.00	220.00	7,393.75	27,472.77	14,202.80	-	€ 651,993.25	8.98%
Dec-18	657,608.57	-	70.00	10,296.56	24,154.20	34,621.20	-	€ 726,750.53	10.01%
TOTAL	€ 5,761,435.29	€ 22,520.00	€ 6,119.05	€ 103,544.96	€ 295,248.79	€ 94,108.77	€ -	€ 6,282,976.86	86.52%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 111,900.00	€ 453,223.00	€ 290,000.00	€ 15,000.00	€ 7,261,736.00	
% of budget	91.69%	33.07%	15.30%	92.53%	65.14%	32.45%		86.52%	

Wages and Salaries									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	389,080.20	-	-	-	-	-	-	€ 389,080.20	8.23%
Aug-18	385,879.05	-	-	-	-	-	-	€ 385,879.05	8.16%
Sep-18	384,029.94	-	-	-	-	-	-	€ 384,029.94	8.12%
Oct-18	391,966.13	-	-	-	-	-	-	€ 391,966.13	8.29%
Nov-18	385,307.75	-	-	-	-	-	-	€ 385,307.75	8.15%
Dec-18	388,578.27	-	-	-	-	-	-	€ 388,578.27	8.22%
TOTAL	€ 4,619,828.88	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,619,828.88	97.70%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	97.70%							97.70%	

Goods and Services									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	96.90	-	100.00	-	575.78	-	-	€ 772.68	0.03%
Feb-18	81,495.05	-	480.00	4,329.78	47,308.96	939.80	-	€ 134,553.59	5.90%
Mar-18	50,297.00	-	300.00	5,483.80	27,715.69	2,487.40	-	€ 86,283.89	3.78%
Apr-18	35,825.83	-	100.00	5,610.15	18,398.27	733.07	-	€ 60,667.32	2.66%
May-18	71,386.54	-	2,587.31	4,573.59	18,742.22	780.00	-	€ 98,069.66	4.30%
Jun-18	80,319.87	2,200.00	2,131.74	4,290.12	23,340.90	18.00	-	€ 112,300.63	4.93%
Jul-18	64,438.61	-	90.00	4,530.12	24,442.57	2,169.00	-	€ 95,670.30	4.20%
Aug-18	82,237.99	-	-	4,012.59	30,380.63	7,016.00	-	€ 123,647.21	5.42%
Sep-18	77,250.04	-	-	3,760.55	28,350.55	16,319.50	-	€ 125,680.64	5.51%
Oct-18	67,722.52	1,320.00	40.00	3,790.55	24,366.25	14,822.00	-	€ 112,061.32	4.91%
Nov-18	102,058.07	19,000.00	220.00	3,860.55	27,472.77	14,202.80	-	€ 166,814.19	7.32%
Dec-18	263,972.99	-	70.00	6,762.81	24,154.20	34,621.20	-	€ 329,581.20	14.46%
TOTAL	€ 96.90	€ 100.00	€ -	€ -	€ -	€ 575.78	€ -	€ 772.68	0.03%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 56,900.00	€ 453,223.00	€ 290,000.00	€ 15,000.00	€ 2,280,000.00	
% of budget	0.01%	0.15%				0.20%		0.03%	

TABLE 13

Monthly analysis of payments
As of 31.12.2018

Utilities									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,305.65	-	-	-	-	-	-	€ 7,305.65	7.45%
Mar-18	6,863.51	-	-	-	-	-	-	€ 6,863.51	7.00%
Apr-18	11,979.36	-	-	-	-	-	-	€ 11,979.36	12.22%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	8,673.99	-	-	-	-	-	-	€ 8,673.99	8.85%
Aug-18	5,926.02	-	-	-	-	-	-	€ 5,926.02	6.05%
Sep-18	3,334.94	-	-	-	-	-	-	€ 3,334.94	3.40%
Oct-18	3,265.10	-	-	-	-	-	-	€ 3,265.10	3.33%
Nov-18	5,902.11	-	-	-	-	-	-	€ 5,902.11	6.02%
Dec-18	5,057.31	-	-	-	-	-	-	€ 5,057.31	5.16%
TOTAL	€ 6,536.40	€ -	€ -	€ -	€ -	€ -	-	€ 6,536.40	6.67%
budgeted	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	6.67%							6.67%	

Subsidies and Transfers									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	3,559.55	-	-	-	€ 3,559.55	6.47%
Feb-18	-	-	-	3,878.75	-	-	-	€ 3,878.75	7.05%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	9.37%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	12.28%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	11.69%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	9.95%
Jul-18	-	-	-	3,716.80	-	-	-	€ 3,716.80	6.76%
Aug-18	-	-	-	3,485.60	-	-	-	€ 3,485.60	6.34%
Sep-18	-	-	-	3,485.60	-	-	-	€ 3,485.60	6.34%
Oct-18	-	-	-	3,533.20	-	-	-	€ 3,533.20	6.42%
Nov-18	-	-	-	3,533.20	-	-	-	€ 3,533.20	6.42%
Dec-18	-	-	-	3,533.75	-	-	-	€ 3,533.75	6.43%
TOTAL	€ -	€ -	€ -	€ 3,559.55	€ -	€ -	€ -	€ 3,559.55	6.47%
budget	€ -	€ -	€ -	€ 55,000.00	€ -	€ -	€ -	€ 55,000.00	
% of budget				6.47%				6.47%	

Capital Expenditures									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	90,436.00	-	-	-	-	-	-	€ 90,436.00	90.44%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget									

TABLE 14**Report of Expenditures as per Economic Code**

As of 31.12.2018

Nr.	CODE	DESCRIPTION OF CODES	Amount	Amount	Amount
	11	WAGES AND SALARIES	Government Grant	Dedicated Revenues	Total
1	11110	Neto wages through payroll	-	3,824,410.54	3,824,410.54
2	11500	Source tax on personal income	-	355,433.56	355,433.56
3	11600	Pensional contribution from worker	-	219,992.39	219,992.39
4	11700	Pensional contribution from employer	-	219,992.39	219,992.39
Σ(1:5)	TOTAL	WAGES AND SALARIES	-	4,619,828.88	4,619,828.88
	13	GOODS AND SERVICES	Government Grant	Dedicated Revenues	Total
10	13140	Travel expenditures abroad	-	6,400.75	6,400.75
11	13141	Wages for official travel abroad	-	381.15	381.15
12	13142	Accommodation during official travel abroad	-	3,173.00	3,173.00
13	13143	Other expenditures for Travel abroad	-	4,541.31	4,541.31
15	13310	Internet expenditures	-	2,849.00	2,849.00
16	13320	Expenditures for mobile phones	-	56,645.62	56,645.62
17	13330	Postar expenditures	-	1,560.60	1,560.60
20	13410	Educational and Training Services	-	6,517.01	6,517.01
21	13420	Representative and Counsellor Services	-	1,795.64	1,795.64
23	13440	Different intellectual and advisory Services	-	218,578.87	218,578.87
24	13450	Services printing- not marketing	-	2,949.05	2,949.05
25	13460	Other contracting Services	-	343,958.56	343,958.56
26	13470	Technical Services	-	3,842.31	3,842.31
29	13501	Furniture (less than 1000 euro)	-	6,645.00	6,645.00
32	13504	Hardwer for informative technology (less than 1000 euro)	-	47,632.20	47,632.20
37	13509	Other equipment (less than 1000 euro)	-	2,022.50	2,022.50
39	13610	Supply for office	-	16,055.45	16,055.45
40	13620	Supply with food and drinks (no official lunch)	-	10,499.52	10,499.52
42	13640	Supply for cleaning	-	6,145.24	6,145.24
43	13650	Supply with clothes	-	7,090.65	7,090.65
49	13710	Oil	-	591.86	591.86
50	13720	Oil for central heating	-	45,673.80	45,673.80
55	13770	Fuel for generator	-	2,786.43	2,786.43
56	13780	Fuel for Vehicles	-	24,814.19	24,814.19
73	13950	Registration of vehicles	-	2,445.00	2,445.00
74	13951	Insurance of vehicles	-	10,886.24	10,886.24
75	13952	Municipal taxes for Registration of vehicles	-	411.50	411.50
79	14010	Maintenance and repairing of vehicles	-	22,533.63	22,533.63
80	14020	Maintenance of premises	-	762.83	762.83
88	14040	Maintenance of Informative Technology	-	13,006.02	13,006.02
89	14050	Maintenance of furniture and equipment	-	11,483.13	11,483.13
91	14110	Rent for premises	-	242,679.60	242,679.60
93	14130	Rent for equipment	-	4,872.30	4,872.30
95	14150	Rent for other spatial use	-	178,869.00	178,869.00
97	14210	Advertisement and Competition	-	1,443.40	1,443.40
99	14230	Expenditures for public informing	-	129,210.97	129,210.97
101	14310	Official lunches	-	3,396.30	3,396.30
103	14410	Expenditures-court verdicts	-	953.00	953.00
Σ(1:106)	TOTAL	GOODS AND SERVICES	-	1,446,102.63	1,446,102.63
	14	MUNICIPAL EXPENDITURES	Government Grant	Dedicated Revenues	Total
107	13210	Electric power	-	51,804.47	51,804.47
108	13220	Water	-	6,389.83	6,389.83
109	13230	Garbage	-	2,691.63	2,691.63
111	13250	Phone Expenditures	-	13,183.08	13,183.08
Σ(107:111)	TOTAL	MUNICIPAL EXPENDITURES	-	74,069.01	74,069.01
	20	SUBVENTIONS AND TRANSFERS	Government Grant	Dedicated Revenues	Total
113	21110	Subventions for Public Entities	-	52,540.35	52,540.35
Σ(112:129)	TOTAL	SUBVENTIONS AND TRANSFERS	-	52,540.35	52,540.35
	30	NON-FINANTIAL ASSESTS	Government Grant	Dedicated Revenues	Total
147	31610	Equipment with Informative Technology	-	90,436.00	90,436.00
Σ(130:174)	TOTAL	NON-FINANTIAL ASSESTS	-	90,436.00	90,436.00
	CODE	DESCRIPTION OF CODES	Government Grant	Dedicated Revenues	Total
Σ(1:5)	11	Wages and Salaries	-	4,619,828.88	4,619,828.88
Σ(6:106)	13	Goods and Services	-	1,446,102.63	1,446,102.63
Σ(107:111)	14	Utilities	-	74,069.01	74,069.01
Σ(112:129)	20	Subsidies and Transfes	-	52,540.35	52,540.35
Σ(130:174)	30	Capital Expenditures	-	90,436.00	90,436.00
		TOTAL	-	6,282,976.86	6,282,976.86